

UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH CAROLINA
COLUMBIA DIVISION

In Re: §
§
MEDICAL MANAGEMENT GROUP, § Case No. 13-01264
LLC §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT F. ANDERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 83,965.74
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 480,175.01

Claims Discharged
Without Payment: NA

Total Expenses of Administration: 1,333,784.99

3) Total gross receipts of \$1,813,960.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,813,960.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$3,326,225.00	\$261,090.35	\$261,090.35	\$40,973.11
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,387,166.09	1,333,784.99	1,333,784.99
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	49,712.86	85,245.47	81,691.75	81,691.75
GENERAL UNSECURED CLAIMS (from Exhibit 7)	749,665.61	4,403,276.68	4,362,046.55	357,510.15
TOTAL DISBURSEMENTS	\$4,125,603.47	\$6,136,778.59	\$6,038,613.64	\$1,813,960.00

4) This case was originally filed under chapter 7 on 03/01/2013. The case was pending for 97 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/02/2021 By: /s/ROBERT F. ANDERSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
AXA Investment Plan (see policy attached as Exhibi	1129-000	3,325.38
Miscellaneous office equipment, furnishings and su	1129-000	55,525.68
SC Bank & Trust Account #3189	1129-000	42.85
SC Bank & Trust Checking Account Acct #3049	1129-000	207.69
SC Bank & Trust Checking Account Acct #3296	1129-000	40.89
Equipment Rental Lease: Trustee-MRMC	1229-000	14,000.00
Equipment Rental Payments from MRMC	1229-000	754.00
Refund of state taxes collected by Paycom	1229-000	63.51
Trustee v. Bajaj, Adv. #15-80029	1241-000	1,740,000.00
TOTAL GROSS RECEIPTS		\$1,813,960.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Cardinal Health 401 Mason Road La Vergne, TN 37086		13,225.00	NA	NA	0.00
	Key Equipment Finance, Inc. 1000 South McCaslin Boulevard Louisville, CO 80027		0.00	NA	NA	0.00
	Oncology Supply P. O. Box 676554 Dallas, TX 75267- 6554		2,650,000.00	NA	NA	0.00
	PNC Bank, fka RBC Centura 2000 W. Palmetto Street Florence, SC 29501		125,000.00	NA	NA	0.00
	SC Bank & Trust P. O. Box 100115 Columbia, SC 29202		538,000.00	NA	NA	0.00
31	Pnc Equipment Finance, Llc	4210-000	NA	112,458.60	112,458.60	5,360.13
1	SCBT, now known as South State Bank	4210-000	NA	10,969.83	10,969.83	5,250.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	SCBT, now known as South State Bank	4210-000	NA	137,661.92	137,661.92	30,362.98
TOTAL SECURED CLAIMS			\$3,326,225.00	\$261,090.35	\$261,090.35	\$40,973.11

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT F. ANDERSON	2100-000	NA	77,668.80	77,668.80	77,668.80
ROBERT F. ANDERSON	2200-000	NA	19,116.42	19,116.42	19,116.42
Insurance Partners	2300-000	NA	1,220.77	1,220.77	1,220.77
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	100.05	100.05	100.05
McLeod Medical Partners, Llc	2410-000	NA	88,519.08	88,519.08	88,519.08
UNION BANK	2600-000	NA	9,250.11	9,250.11	9,250.11
WASHINGTON FIRST BANK	2600-000	NA	114.29	114.29	114.29
WashingtonFirst Bank	2600-000	NA	-86.96	-86.96	-86.96
LTD SIMPLY CONNECTED	2990-000	NA	241.23	241.23	241.23
Nova Office Strategies, Inc.	2990-000	NA	3,095.53	3,095.53	3,095.53
Southeastern Help Desk	2990-000	NA	820.00	820.00	820.00
William D. Remmes	2990-000	NA	2,813.44	2,813.44	2,813.44

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Anderson & Associates, P.A.	3110-000	NA	259,803.75	206,422.65	206,422.65
Nelson Mullins Riley & Scarborough L.L.P.	3210-000	NA	1,836.00	1,836.00	1,836.00
Kenneth Janik	3210-000	NA	3,951.50	3,951.50	3,951.50
Sowell Gray Robinson Stepp & Laffitte, LLC	3210-000	NA	579,942.00	579,942.00	579,942.00
Sowell Gray Robinson Stepp & Laffitte, LLC	3220-000	NA	73,201.40	73,201.40	73,201.40
George DuRant, LLC	3310-000	NA	12,658.75	12,658.75	12,658.75
DURANT, SCHRAIBMAN & LINDSAY, LLC	3410-000	NA	155,115.00	155,115.00	155,115.00
George DuRant, LLC	3410-000	NA	11,488.75	11,488.75	11,488.75
DURANT, SCHRAIBMAN & LINDSAY, LLC	3420-000	NA	132.00	132.00	132.00
George DuRant, LLC	3420-000	NA	151.61	151.61	151.61
Bob Robeson & Associates	3610-000	NA	7,052.57	7,052.57	7,052.57
Bob Robeson & Associates	3620-000	NA	7,500.00	7,500.00	7,500.00
John P. Freeman, LLC	3991-000	NA	71,460.00	71,460.00	71,460.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$1,387,166.09	\$1,333,784.99	\$1,333,784.99

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Amy Gregory 3458 Saddletown Road Pamplico, SC 29583		1,232.00	NA	NA	0.00
	Angela Coward P. O. Box 244 Coward, SC 29530		814.00	NA	NA	0.00
	Angela Edwards 1763 Solomon Drive Hartsville, SC 29550		247.20	NA	NA	0.00
	Angela Privette 203 Dixon Street Scranton, SC 29591		1,485.00	NA	NA	0.00
	Carla Tyner 2453 Sampit Drive Hartsville, SC 29550		102.31	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cathy Watts 52 Chalmers Row Florence, SC 29501		740.00	NA	NA	0.00
	Courtlyn Easley 919 Beverly Drive Florence, SC 29501		208.00	NA	NA	0.00
	Darlene Helms 1147 Morris Street Turbeville, SC 29162		642.20	NA	NA	0.00
	Diana Martin 3694 Bromfield Street Florence, SC 29501		690.00	NA	NA	0.00
	Elois Scott P. O. Box 2693 Hartsville, SC 29551		412.80	NA	NA	0.00
	Heather Heger 4165 Rodanthe Circle Florence, SC 29501		1,291.19	NA	NA	0.00
	Karen Watson P. O. Box 1081 Hartsville, SC 29551		1,642.20	NA	NA	0.00
	Kerry Bell 1511 Dovesville Hwy Hartsville, SC 29550		638.00	NA	NA	0.00
	Kimberly Anderson 402 Redwood Street Darlington, SC 29532		349.50	NA	NA	0.00
	Kristi McCutcheon 811 Tinkerbelle Lane Pamplico, SC 29583		347.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Leslie Alban 1312 Sheffield Drive Florence, SC 29505		1,924.00	NA	NA	0.00
	Linda Galloway 256 Old McCatcher Road Coward, SC 29530		1,638.75	NA	NA	0.00
	Linda Mills 3166 S. Hill Road Timmons ville, SC 29161		816.00	NA	NA	0.00
	Lindsay Powell 115 E. Pinewood Avenue Hartsville, SC 29550		4,180.00	NA	NA	0.00
	Mary Ann Turner 1200 Whitehall Drive Marion, SC 29571		2,000.00	NA	NA	0.00
	Matthew Bessetti 162 Penn Road Mullins, SC 29574		2,000.00	NA	NA	0.00
	Melissa Mckenzie 2107 Knollwood Road Florence, SC 29501		1,700.00	NA	NA	0.00
	Meredith Kelly 2163 Horse Branch Road Turbeville, SC 29162		1,287.00	NA	NA	0.00
	Monica Harry 910 Chase Street Florence, SC 29501		1,280.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Prissy Jebaily 416 Brettwood Road Florence, SC 29501		269.00	NA	NA	0.00
	Robin Hammonds 622 Greenway Drive Florence, SC 29501		2,000.00	NA	NA	0.00
	SC Department of Revenue & Taxation P. O. Box 12265 Columbia, SC 29211		5,592.36	NA	NA	0.00
	Sherri Sanderson 1320 S. 4th Street Hartsville, SC 29550		408.00	NA	NA	0.00
	Stacy Bates 850 Mallard Road Coward, SC 29530		1,494.90	NA	NA	0.00
	Teresa Taylor P. O. Box 12 1206 Raindrop Court Marion, SC 29571		162.00	NA	NA	0.00
	The Hartford P. O. Box 1583 Hartford, CT 06144-1583		2,118.00	NA	NA	0.00
	Vanessa Cooke 2232 Bellaire Drive Florence, SC 29505		1,360.00	NA	NA	0.00
	Virginia Carmichael P. O. Box 13061 Florence, SC 29504		1,667.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wanda Fowler P. O. Box 12903 Florence, SC 29504		1,974.00	NA	NA	0.00
	William Remmes 200 Serenity Circle Mayesville, SC 29104		5,000.00	NA	NA	0.00
12	Leslie Munn Alban	5300-000	NA	2,839.75	2,839.75	2,839.75
16	Linda M. Galloway	5300-000	NA	374.40	1,713.50	1,713.50
7	Mary Ann Turner	5300-000	NA	4,404.22	4,404.22	4,404.22
8	Monica Harry	5300-000	NA	1,360.00	1,360.00	1,360.00
20	Robin Hammonds	5300-000	NA	1,755.00	1,755.00	1,755.00
11	Virginia Carmichael	5300-000	NA	1,560.00	1,560.00	1,560.00
	IRS Form 940	5800-000	NA	NA	817.95	817.95
	IRS Form 941	5800-000	NA	NA	1,042.89	1,042.89
	SC Department of Employment and Workforce	5800-000	NA	NA	274.02	274.02
19	Us Department Of Labor Ebsa For Benefit	5800-000	NA	72,952.10	65,924.42	65,924.42
TOTAL PRIORITY UNSECURED CLAIMS			\$49,712.86	\$85,245.47	\$81,691.75	\$81,691.75

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Abbott Laboratories PO Box 100997 Atlanta, GA 30384		10,266.16	NA	NA	0.00
	Allergan 12975 Collections Center Drive Chicago, IL 60693		2,268.00	NA	NA	0.00
	Allied Telephone Answering Service 305 Covington Street Florence, SC 29501		3,491.92	NA	NA	0.00
	Allscripts, LLC 24630 Network Place Chicago, IL 60673-1246		173,146.68	NA	NA	0.00
	American Proficiency Institute 1159 Business Park Drive Traverse City, MI 49686		0.00	NA	NA	0.00
	Antek Healthware 228 Business Center Drive Reisterstown, MD 21136		2,327.24	NA	NA	0.00
	AT&T P.O. Box 105262 Atlanta, GA 30348-5262		2,779.86	NA	NA	0.00
	AT&T P.O. Box 70529 Charlotte, NC 28272-0529		8,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Avaya Financial Services P.O. Box 93000 Chicago, IL 60673-3000		995.40	NA	NA	0.00
	Avaya, Inc. P.O. Box 5125 Carol Stream, IL 60197-5125		995.40	NA	NA	0.00
	AXA Equitable P.O. Box 905501 Charlotte, NC 28290- 5501		769.23	NA	NA	0.00
	Bio-Rad Laboratories Clinical Diagnosis Divisoin Dept 9740 Los Angeles, CA 90084-0001		1,561.25	NA	NA	0.00
	Blue Cross Blue Shield Cobra/Retiree Administration Unit P.O. Box 100136 Columbia, SC 29223		49.95	NA	NA	0.00
	Carolina Security & Fire P.O. Box 2045 Sumter, SC 29151		65.00	NA	NA	0.00
	Carolina Typewriter Co., Inc. P.O. Box 1674 Florence, SC 29503		5,197.83	NA	NA	0.00
	College of American Pathologists P.O. Box 71698 Chicago, IL 60694-1698		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Compugroup 125 High Street 8th Floor Oliver Street Tower Boston, MA 02110		12,584.14	NA	NA	0.00
	Disability Management Services, Inc. 300 S State Street Suite 250 Syracuse, NY 13202-2041		136.41	NA	NA	0.00
	Federal Express Corp P.O. Box 371461 Pittsburgh, PA 15250-7461		6.42	NA	NA	0.00
	Florence Communications 1724 S Irby Street Florence, SC 29501		337.95	NA	NA	0.00
	GlaxoSmithKline Pharmaceuticals P.O. Box 740415 Atlanta, GA 30374- 0415		4,694.17	NA	NA	0.00
	Henry Schein Inc Box 382023 Pittsburgh, PA 15250-8060		12.47	NA	NA	0.00
	Herald Office Supply P.O. Box 1288 Dillon, SC 29536		2,892.24	NA	NA	0.00
	Heritage Digital 1511 Heritage Lane Florence, SC 29505		112,988.14	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hologic, Inc. P.O. Box 26216 New York, NY 10087-6216		10,990.00	NA	NA	0.00
	Hyman Paper Company P.O. Box 5388 Florence, SC 29502		695.93	NA	NA	0.00
	J&J Healthcare Systems P.O. Box 406663 Atlanta, GA 30384-6663		39,294.14	NA	NA	0.00
	Jeffrey P. Muha 1964 McClellan Street Florence, SC 29505		22,000.00	NA	NA	0.00
	Laboratory Corp of America P.O. Box 12140 Burlington, NC 27216-2140		16,440.40	NA	NA	0.00
	Mary's Flowers & Gifts 404 S Dargan Street Florence, SC 29506		118.53	NA	NA	0.00
	McKesson General Medical Corp P.O. Box 933027 Atlanta, GA 31193-3027		114.11	NA	NA	0.00
	McLeod Medical Partners, LLC c/o Lillibridge Healthcare Svc 101 S. Ravenel Street, Ste. 310 Florence, SC 29506		228,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Microscope Service & Repair 314 Calhoun Avenue Greenwood, SC 29649		896.06	NA	NA	0.00
	Moore Medical P.O. Box 531288 Atlanta, GA 30353- 1288		36.65	NA	NA	0.00
	Nuance Communications P.O. Box 2561 Carol Stream, IL 60132-2561		534.60	NA	NA	0.00
	Pitney Bowes Global Financial P.O. Box 371887 Pittsburgh, PA 15250-7887		32.00	NA	NA	0.00
	PSS Physician Sales & Service P.O. Box 741378 Atlanta, GA 30374-1378		17,974.75	NA	NA	0.00
	Purchase Power - Pitney Bowes P.O. Box 371874 Pittsburgh, PA 15250-7874		1,968.51	NA	NA	0.00
	Purchase Power P.O. Box 856042 Louisville, KY 40285- 6042		2,921.35	NA	NA	0.00
	Rogers Townsend & Thomas, PC P.O. Box 100200 Columbia, SC 29202-3200		5,007.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sanofi Pasteur - Travel Clinic 12458 Collections Center Drive Chicago, IL 60693		1,702.12	NA	NA	0.00
	Sanofi Pasteur 12458 Collections Center Drive Chicago, IL 60693		12,938.45	NA	NA	0.00
	Skye Comfort & Performance P.O. Box 2404 Irmo, SC 29063		2,301.54	NA	NA	0.00
	Smart ID Works 6500 East Fulton Street Ada, MI 49301		1,403.62	NA	NA	0.00
	Sourceone Healthcare Technologies (TX) P.O. Box 8004 Mentor, OH 44061-8004		1,257.27	NA	NA	0.00
	Sourceone Healthcare Technologies (WV) P.O. Box 8004 Mentor, OH 44061-8004		1,703.00	NA	NA	0.00
	Stable Step P.O. Box 46744 Cincinnati, OH 45246-0744		275.25	NA	NA	0.00
	The Hartford Life Insurance Companies P.O. Box 1583 Hartford, CT 06144		100.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
29201	The Hobbs Group, PA 1704 Laurel Street Columbia, SC		1,278.75	NA	NA	0.00
29501	Time Warner Cable 3232 Bryson Drive Florence, SC		73.74	NA	NA	0.00
	Total Medical Compliance 6803 Linkside Court Charlotte, NC 28277		2,281.48	NA	NA	0.00
29203	University of SC School of Medicine Division of Genetics Dept of Obstetrics & Gynecology 2 Medical Park, Suite 208 Columbia, SC		3,200.00	NA	NA	0.00
30384-6990	Unum Life Insurance P.O. Box 406990 Atlanta, GA		1,968.72	NA	NA	0.00
	Verizon Wireless P.O. Box 105378 Atlanta, GA 30348		338.76	NA	NA	0.00
29502-6289	WebsterRogers, LLP P.O. Box 6289 Florence, SC		16,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Williamson Printing 318 North Main Street Marion, SC 29571		9,629.17	NA	NA	0.00
	Yellow Pages Directories P.O. Box 111455 Carrollton, TX 75011		185.76	NA	NA	0.00
	Zimmer, Inc. P.O. Box 277530 Atlanta, GA 30384- 7530		437.59	NA	NA	0.00
14	Allergan Usa Inc	7100-000	NA	2,268.00	2,268.00	185.89
4	Allied Telephone Answering Service	7100-000	NA	6,786.03	6,529.35	535.17
18	Asd Spec. Healthcare DbA	7100-000	NA	3,763,294.02	3,763,294.02	308,454.98
13	Bio-Rad Laboratories, Inc.	7100-000	NA	1,561.25	1,561.25	127.97
10	Carolina Typewriter Co., Inc.	7100-000	NA	5,291.92	5,291.92	433.75
5	Hyman Paper Company	7100-000	NA	695.93	695.93	57.04
9	Laboratory Corporation Of America	7100-000	NA	17,881.74	17,881.74	1,465.66
23	McLeod Medical Partners, Llc	7100-000	NA	292,930.59	292,930.59	24,009.79
31(a)	Pnc Equipment Finance, Llc	7100-000	NA	112,458.60	107,098.13	8,778.20

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Pss World Medical, Inc.	7100-000	NA	18,896.35	18,896.35	1,548.82
17	Sanofi Pasteur, Inc.	7100-000	NA	12,928.45	12,928.45	1,059.67
1(a)	SCBT, now known as South State Bank	7100-000	NA	10,969.83	5,719.83	468.82
2(a)	SCBT, now known as South State Bank	7100-000	NA	137,661.92	107,298.94	8,794.66
6	Smart Id Works Llc	7100-000	NA	1,403.62	1,403.62	115.05
15	The Hobbs Group	7100-000	NA	4,950.00	4,950.00	405.72
24	Zurich American Insurance Company	7100-000	NA	13,041.75	13,041.75	1,068.96
4(a)	Allied Telephone Answering Service	7300-000	NA	256.68	256.68	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$749,665.61	\$4,403,276.68	\$4,362,046.55	\$357,510.15

Document Form 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 13-01264 DD
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Judge: David R. Duncan

Trustee Name: ROBERT F. ANDERSON

Date Filed (f) or Converted (c): 03/01/2013 (f)

341(a) Meeting Date: 04/05/2013

For Period Ending: 02/02/2021

Claims Bar Date: 06/11/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. SC Bank & Trust Checking Account Acct #3049	207.69	207.69		207.69	FA
2. SC Bank & Trust Checking Account Acct #3296	40.89	40.89		40.89	FA
3. BB&T Checking Account Acct #1697	510.52	510.52		0.00	FA
4. BB&T Checking Account Acct #4140	412.22	412.22		0.00	FA
5. AXA Equitable (see policies attached as Exhibit B-	23,555.00	23,555.00		0.00	FA
6. AXA Investment Plan (see policy attached as Exhibi	3,141.89	3,325.38		3,325.38	FA
7. Percentage of collections of Carolina Healthcare	50,000.00	0.00		0.00	FA
8. American Proficiency Institute 1159 Business Park	225.00	0.00		0.00	FA
9. College of American Pathologists P. O. Box 71698 C	896.00	0.00		0.00	FA
10. Miscellaneous office equipment, furnishings and su	150,000.00	55,525.68		55,525.68	FA
11. Lab Reagents (see Inventory attached hereto as Exh	8,367.00	0.00		0.00	FA
12. SC Bank & Trust Account #3189 (u)	0.00	42.85		42.85	FA
13. Equipment Rental Payments from MRMC (u)	0.00	754.00		754.00	FA
14. Equipment Rental Lease: Trustee-MRMC (u)	0.00	14,000.00		14,000.00	FA
15. Trustee v. Bajaj, Adv. #15-80029 (u)	Unknown	0.00		1,740,000.00	FA
16. Refund of state taxes collected by Paycom (u)	0.00	63.51		63.51	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$237,356.21	\$98,437.74	\$1,813,960.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/4/21: I cannot close this Case: The IRS would not accept early wage claim tax reports; and now the CPA is shut-down, with Covid. Will continue to review matter frequently, to

get the payroll tax returns done and filed so that the Case might close.

7/1/20: Final Report sent to UST for review.

Exhibit 8

4/1/20: Having to rebuild records of Case actions by Trustee: computer program changed, totally corrupting record-keeping. Hope to have it resolved in the coming Quarter.

12/20/19: McLeod Medical Partners filed last-minute petition for allowance of an admin. priority claim; Trustee shall not oppose. Trustee shall file TRA as soon as that matter is closed.

October 1, 2019: New claim threatened (admin claim) by McLeod Partners; clean-up challenges completed.

July 12 2019: hearing on security agreement payout pending for 7/18: with an Order entered re. that matter, Case is ready for its TFR. Projected TFR date, 7/31/19.

April 1, 2019: IRS response on prompt determination letter finally came after government shut-down. No tax returns due by this Estate (they are to be prepared by the members). Challenges to claims have been served, awaiting order on the claims. Proposed closing date Q2-19.

January 1, 2019: Awaiting response from IRS on prompt determination letter. Working on challenges to claims, which will go out upon receipt of the IRS prompt determination letter. Hopefully no audit will be requested. Proposed closing date Q2-19.

October 1, 2018: Settlement has consummated; tax returns and challenged claims being done. The tax returns may be more difficult than expected, I am told. Projected closing date Q1-19, unless the IRS chooses to audit the Estate return.

July 1, 2018: The Settlement has been confirmed; working now on getting it consummated. Claims to be challenged; expenses of litigation to be paid. It looks as though this is going to close Q4-18! A hard-fought adversary proceeding, but a good result for the Estate.

March 31, 2018: The MD litigation is settled. We are presently circulating amongst the various defense lawyers the settlement agreements, and Notice of Settlement, to get them completed. Judge Duncan is entering a Ruben Order, pending the notice of settlement. After the settlement consummates, I would think the Case could wind down to closure: there are claims to challenge, and a final tax return to file. Projected TFR date, July, 2018.

December 31, 2017: The trial in this matter has been set for the Second and Third weeks of March. The Plaintiff's damages expert places the loss between \$4mm & \$6mm. Expected closing date - assuming settlement, or a positive verdict and prompt payment - should be late Summer of 2018.

September 30, 2017: Litigation continues: Court has set JPTO date. Expect trial in November or December of this year. Should be a week's trial. Depending on appeals, Case could conclude in Q2-18.

June 30, 2017: Litigation continues: awaiting Court's setting of trial dates, and JPTO dates.

March 31, 2017: Litigation continues. Insurance Counsel has made ridiculous offer of settlement. Expert depositions are concluded - my expert believes damages are north of \$8,000,000. No comments from M.D. defendants' counsel regarding suit. Expect trial at end of this year.

January 5, 2017: The litigation continues. Expert depositions are scheduled for this and next month; I contemplate competing summary judgment motions in the Spring, and trial in the late Summer. The M.D. defendants have hired an insurance expert who has challenged the insurer's position that the omissions/acts of the M.D.s' is beyond the scope of the policy of insurance. The Trustee and his counsel have repeatedly Tyger River'ed the Insurer. I see no chance of settlement at this time.

October 5, 2016: the litigation continues. Mediation was held last week; it was unsuccessful, as the insurer is now denying coverage for the acts and omissions of the individual defendants. The one thing that became clear is that the insurance counsel that is the individual defendants are at odds with their insurer. I have made an offer, which expires in two weeks, to settle for the policy limits. This is the THIRD Tyger River offer. I cannot believe that this one will go to trial; but if it does, I expect it be tried in Q1 or Q2 of 2017. Contemplate closing Q4-17.

July 5, 2016: The final returns for the 401k were filed today! Hopefully, that wraps the closing of that plan. The litigation continues: the Court allowed an amendment of the complaint to add a UTEP cause of action; and mediation is planned for the end of September. Projected closing date remains Q1-17.

April 1, 2016: The MD that is holding up the closing of the Estate's 401(k) is still in Africa on a mission trip. Nothing can happen to finish closing that 401(k) until such time as he returns to the United States. The litigation against the MD's continues; the insurance company defending the MD's has been Tyger River'ed. Discovery in that litigation continues. The Trustee is still hopeful that the matter can be settled.

January 5, 2016: there remains one party in the Estate's 401(k); he is in Africa, on a mission, and has not yet signed the documents necessary to transfer his funds to another retirement vehicle of his choice. All other funds have been disbursed. Because this one has gone into 2016, there shall need-be reports filed with appropriate Federal authorities, before this issue can be resolved. The litigation is on-going; the Trustee tentatively has a law firm to take over that litigation, but must first wade through discovery issues before

they come on-board. Projected closing date, Q3-16.

October 12, 2015: The 401(k) is being closed: the notices to the recipients should be going out this month; all forms, and all signatures, have been completed. It is now in MassMutual's hands to close out. The Estate prevailed in all the 12(b) motions; and discovery has commenced. The Trustee's lawfirm lost the attorney handling this suit; the Trustee is currently looking for another firm to pick up the litigation. Projected closing date, Q-16.

Exhibit 8

July 1, 2015: The 401(k) is still not closed - new problems keep popping up. Notice to the participants has been given of the intent to close the matter; but MassMutual has more amendments to the Plan that must be approved, and executed. The suit against the managers and members has entered into its (predicable) 12(b) stage, with a motion by insurance counsel to strike based on Ichbal and Twombly. The Trustee's attorneys have been working on a reply; and the matter will be heard the end of July. The issues will probably be joined in that adversary proceeding some time in the early Fall; and discovery should be scheduled thereafter - probably to extend through the end of this Year. The trustee speculates that the matter will go to trial some time in the Spring of 2016. Projected closing date is Q3-16.

April 2, 2015: The tax returns for the 401(k) plan are not yet completed, but they are close. Once they are done, the Plan can be closed. Suit has been commenced on behalf of the Estate against its Members, and against the members of Carolina Health Care, LLC, for dereliction of duty, etc., requesting damages against them. Insurance counsel is defending all of the defendants. The issues have not yet been joined. Projected closing date is still Q2-16.

January 2, 2015: The Trustee is currently working to terminate the Medical Management Group, LLC 401(k) Profit Sharing Plan ("Plan"). Unfortunately, the Department of Labor has filed two proofs of claims noticing that the Plan Sponsor failed to remit all required contributions to the Plan. In addition, the Trustee is currently investigating potential causes of action resulting in the commencement of an action before March 1, 2015. The projected closing date of this case is likely Q1 or Q2 of 2016, depending on the proceedings associated with the projected adversary proceeding.

October 2, 2014. The liquidation of the 401k has not been completed; the suit vs. the directors of the Debtor and Carolina Health Care is about 1/2 drafted, and that suit should be filed by the end of this Quarter. Projected closing date is Q4-15.

July 10, 2014, 02:18 pm The court-appointed person to assist in liquidating the 401k of the Debtor has begun his efforts; the Trustee continues to gather information re. actions against the insiders of the Debtor, and - along with Carolina Health Care - thinks that there is a viable action available to the Estate.

3/3/14: The trustee has applied for authority to liquidate the 401k of the Debtor; and is attempting to gather information regarding probable suits against insiders of the Debtor. Projected closing date: Q1-15.

1/27/14: The physical assets of the Debtor have been liquidated, but funds not disbursed yet, because of disputes with the parties alleging security interests in the property. The Trustee is in the process of getting an Order for liquidation of the Debtor's 401k, which may have had funds diverted from it. The Trustee is also reviewing records, and may have suits against related third parties that could result in a dividend to the unsecured creditors of this Estate.

3/8/13: This is a case related to Carolina Healthcare P.A. of Florence. This entity owned the equipment and other personalty used by the medical practice. The Trustee has auctioned the equipment; and is now reviewing records for possible causes of action, and other assets.

Declared Asset 3/8/13.

RE PROP # 1 -- Demand made 3/11/13

RE PROP # 2 -- Demand made 3/11/13

RE PROP # 3 -- Demand made 3/11/13
Followed up by phone with BB&T on 1/21/15. The Accounts (this and Asset 4) are closed and were charged off, with balances owing to BB&T.

RE PROP # 4 -- Demand made 3/11/13
Followed up by phone with BB&T on 1/21/15. The Accounts (this and Asset 3) are closed and were charged off, with balances owing to BB&T.

RE PROP # 5 -- 01/27/14: The Trustee has not been able to determine if the estate owns these policies.

RE PROP # 6 -- The Trustee has requested that the stock be liquidated.

RE PROP # 7 -- Secured to SCBT, which has a lien on the receivables.

RE PROP # 8 -- Under lien to SCBT

RE PROP # 9 -- Under lien to SCBT

RE PROP # 10 -- Sold via internet auction. Net proceeds to be held in separate account pending outcome of Adv. Pro. 13-80067.
Funds disbursed 10/30/2019.

RE PROP # 11 -- Not sellable.

RE PROP # 12 -- Turned over by bank (unscheduled).

RE PROP # 13 -- McLeod Regional Medical Center of the Pee Dee, INC., leases certain equipment from the debtor, at \$377.00 per month.
Rec'd 4/15/13, April payment.
Rec'd 6/27/13, May payment
This lease shall cease to exist with the May 2013 payment; the Trustee has asked for permission to enter into a lease agreement (and operate a portion of the debtor's business) with McLeod Regional Medical Center for the rental of this equipment, at \$2,000/mo. for 7 months, beginning June 2013.

RE PROP # 14 -- The Trustee has asked for permission to enter into a lease agreement (and operate a portion of the debtor's business) with McLeod Regional Medical Center for the rental of this equipment, at \$2,000/mo. for 7 months, beginning June 2013.

RE PROP # 15 -- Value of suit is unknown as of yet.
value is strict guess.
Settled for \$1,740,000.00.

Initial Projected Date of Final Report (TFR): 06/15/2014

Current Projected Date of Final Report (TFR): 04/15/2020

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: WashingtonFirst Bank

Account Number/CD#: XXXXXX1738

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/13		COMMUNITY BANK & TRUST a Division of SCBT	SCB&T #3049, 3296, 3189		\$291.43		\$291.43
			Gross Receipts \$291.43				
	12		SC Bank & Trust Account #3189 \$42.85	1129-000			
	2		SC Bank & Trust Checking Account Acct #3296 \$40.89	1129-000			
	1		SC Bank & Trust Checking Account Acct #3049 \$207.69	1129-000			
04/10/13	300001	INSURANCE PARTNERS AGENCY, INC. 26865 Center Ridge RoadWestlake, OH 44145	Blanket Bond Renewal; Inv. #87346; Acct. No.: ANDER-8; Policy # 8215-38-72 Renewal Period: 03/01/2013 to 03/01/14	2300-000		\$0.27	\$291.16
04/15/13	13	MCLEOD HEALTH	Equipment Rental Payments from MRMC	1229-000	\$377.00		\$668.16
06/27/13	13	MCLEOD HEALTH	Equipment Rental Pmts from MRMC	1229-000	\$377.00		\$1,045.16
07/15/13	6	AXA	Liquidation of Shares of Stock	1129-000	\$3,325.38		\$4,370.54
07/24/13	14	MCLEOD HEALTH	Equipment Rental Lease June 2013	1229-000	\$2,000.00		\$6,370.54
07/24/13	14	MCLEOD HEALTH	Equipment Rental Lease July 2013	1229-000	\$2,000.00		\$8,370.54
07/29/13	14	MCLEOD HEALTH	Equipment Rental Lease: EE 08/2013	1229-000	\$2,000.00		\$10,370.54
08/06/13		WASHINGTON FIRST BANK	BANK SERVICE FEE	2600-000		\$3.21	\$10,367.33
08/22/13	300002	SIMPLY CONNECTED, LTD 7499 Parklane RoadSuite 148Columbia, SC 29223	Invoice # 113924	2990-000		\$241.23	\$10,126.10
08/30/13	14	MCLEOD HEALTH	Equipment Rental Lease: Trustee- MR	1229-000	\$2,000.00		\$12,126.10
09/06/13		WASHINGTON FIRST BANK	BANK SERVICE FEE	2600-000		\$10.97	\$12,115.13

Page Subtotals:

\$12,370.81

\$255.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Bank Name: WashingtonFirst Bank

Account Number/CD#: XXXXXX1738

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/23/13	14	MCLEOD HEALTH	Equipment Rental Lease:Trustee-MRMC	1229-000	\$2,000.00		\$14,115.13
10/07/13		WASHINGTON FIRST BANK	BANK SERVICE FEE	2600-000		\$13.15	\$14,101.98
10/15/13		Trsf To UNION BANK	FINAL TRANSFER	9999-000		\$14,101.98	\$0.00

COLUMN TOTALS	\$14,370.81	\$14,370.81
Less: Bank Transfers/CD's	\$0.00	\$14,101.98
Subtotal	\$14,370.81	\$268.83
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$14,370.81	\$268.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Bank Name: WashingtonFirst Bank

Account Number/CD#: XXXXXX2254

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/27/13		IRON HORSE AUCTION CO.	Auction Proc. to be held in Trust		\$40,973.11		\$40,973.11
			Gross Receipts \$55,525.68				
		Bob Robeson & Associates	Auctioneers Fees (\$7,052.57)	3610-000			
		Bob Robeson & Associates	Auctioneer Expenses (\$7,500.00)	3620-000			
	10		Miscellaneous office equipment, furnishings and su	1129-000			
07/03/13		WASHINGTON FIRST BANK	BANK SERVICE FEE	2600-000		\$43.50	\$40,929.61
08/06/13		WASHINGTON FIRST BANK	BANK SERVICE FEE	2600-000		\$43.46	\$40,886.15
08/22/13		WashingtonFirst Bank 11921 Freedom Drive Suite 250 Reston, VA 20190	BANK SERVICE CHARGE REFUND	2600-000		(\$86.96)	\$40,973.11
10/15/13		Transfer to Acct # XXXXXX0755	Bank Funds Transfer	9999-000		\$40,973.11	\$0.00

COLUMN TOTALS	\$40,973.11	\$40,973.11
Less: Bank Transfers/CD's	\$0.00	\$40,973.11
Subtotal	\$40,973.11	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$40,973.11	\$0.00

Page Subtotals:

\$40,973.11

\$40,973.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: Union Bank

Account Number/CD#: XXXXXX0664

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/15/13		Trsf In From WASHINGTON FIRST BANK	INITIAL WIRE TRANSFER IN	9999-000	\$14,101.98		\$14,101.98
10/21/13	14	MCLEOD HEALTH	Nov. Equipment Rental Lease:Trustee	1229-000	\$2,000.00		\$16,101.98
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$16,086.98
12/03/13	14	MCLEOD HEALTH	Equipment Rental Lease: Trustee- MR	1229-000	\$2,000.00		\$18,086.98
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		\$23.15	\$18,063.83
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		\$26.59	\$18,037.24
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$26.84	\$18,010.40
03/19/14	400001	INSURANCE PARTNERS AGENCY, INC. 26865 Center Ridge RoadWestlake, Ohio 44145	Policy # 8215-38-72	2300-000		\$72.10	\$17,938.30
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$24.21	\$17,914.09
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$26.74	\$17,887.35
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		\$25.76	\$17,861.59
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$26.58	\$17,835.01
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$25.68	\$17,809.33
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$26.50	\$17,782.83
09/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$26.46	\$17,756.37
10/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.57	\$17,730.80

Page Subtotals:

\$18,101.98

\$371.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: Union Bank

Account Number/CD#: XXXXXX0664

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$26.38	\$17,704.42
12/17/14	400002	Southeastern Help Desk P.O. Box 50064 Columbia, SC 29250	Per Court Order Allowing Compensation Docket No. 84 (Entered 12.16.14)	2990-000		\$400.00	\$17,304.42
12/26/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.49	\$17,278.93
01/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$26.11	\$17,252.82
01/27/15	400003	Nelson Mullins Riley & Scarborough L.L.P. ATTN: Accounts Receivable Post Office Drawer 11009 Columbia, SC 29211	Per Court Order Allowing Compensation Docket No. 91 Entered 01.22.15	3210-000		\$1,836.00	\$15,416.82
02/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.67	\$15,391.15
03/23/15	400004	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Invoice # 104027	2300-000		\$27.68	\$15,363.47
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$20.78	\$15,342.69
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.87	\$15,319.82
05/08/15	400005	James F. Brunson d/b/a Southeastern Help Desk PO Box 50064 Columbia, SC 29250	Per Court Order Allowing Compensation Docket No. 106 (Invoice # 0000228)	2990-000		\$420.00	\$14,899.82
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.06	\$14,877.76

Page Subtotals:

\$0.00

\$2,853.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: Union Bank

Account Number/CD#: XXXXXX0664

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/18/15	400006	Kenneth A. Janik, Esq. Nelson Mullins Riley & Scarborough P.O. Drawer 11009 Columbia, SC 29211	Per Court Order Allowing Compensation Order of 6/11/15 (Doc 114)	3210-000		\$3,951.50	\$10,926.26
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$22.66	\$10,903.60
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.44	\$10,883.16
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.20	\$10,866.96
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.17	\$10,850.79
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.62	\$10,835.17
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.12	\$10,819.05
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.58	\$10,803.47
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.08	\$10,787.39
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.01	\$10,771.38
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$10,756.38
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.96	\$10,740.42

Page Subtotals:

\$0.00

\$4,137.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Trustee Name: ROBERT F. ANDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX0664
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1075
For Period Ending: 02/02/2021

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.42	\$10,725.00
06/02/16	400007	Nova Office Strategies 129 West Trade Street Suite 1420 Charlotte, NC 28202-5314	Per Court Order Docket No. 127 Entered 05/26/16	2990-000		\$2,096.53	\$8,628.47
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.91	\$8,612.56
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,597.56
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,582.56
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,567.56
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,552.56
11/02/16	400008	Estate of Biowatch Medical Inc.	Bond Transfer	2300-000		\$0.45	\$8,552.11
11/02/16	400009	Estate of INFINITY BUSINESS GROUP, INC.	Bond Transfer	2300-000		\$10.83	\$8,541.28
11/02/16	400010	Estate of John Raymond Hoy	Bond Transfer	2300-000		\$15.62	\$8,525.66
11/02/16	400011	Estate of Michael Joseph Brabham	Bond Transfer	2300-000		\$11.57	\$8,514.09
11/02/16	400012	Estate of Danielle Jenniah Hines	Bond Transfer	2300-000		\$4.95	\$8,509.14

Page Subtotals:

\$0.00

\$2,231.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX0664

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/09/16	400012	Estate of Danielle Jenniah Hines	Bond Transfer Reversal Check was initially written to correct wrong bond amounts. However, check was not deposited as amount was wrong per UST, and needs to be recalculated. Elke. 11/8/16.	2300-000		(\$4.95)	\$8,514.09
11/09/16	400011	Estate of Michael Joseph Brabham	Bond Transfer Reversal Check was initially written to correct wrong bond amounts. However, check was not deposited as amount was wrong per UST, and needs to be recalculated. Elke. 11/8/16.	2300-000		(\$11.57)	\$8,525.66
11/09/16	400010	Estate of John Raymond Hoy	Bond Transfer Reversal Check was initially written to correct wrong bond amounts. However, check was not deposited as amount was wrong per UST, and needs to be recalculated. Elke. 11/8/16.	2300-000		(\$15.62)	\$8,541.28
11/09/16	400009	Estate of INFINITY BUSINESS GROUP, INC.	Bond Transfer Reversal Check was initially written to correct wrong bond amounts. However, check was not deposited as amount was wrong per UST, and needs to be recalculated. Elke. 11/8/16.	2300-000		(\$10.83)	\$8,552.11
11/09/16	400008	Estate of Biowatch Medical Inc.	Bond Transfer Reversal Check was initially written to correct wrong bond amounts. However, check was not deposited as amount was wrong per UST, and needs to be recalculated. Elke. 11/8/16.	2300-000		(\$0.45)	\$8,552.56
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,537.56

Page Subtotals:

\$0.00

(\$28.42)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: Union Bank

Account Number/CD#: XXXXXX0664

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,522.56
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,507.56
01/26/17	16	Paycom Payroll, LLC Tax Account OKC 7501 W. Memorial Rd. Oklahoma City, OK 73142	Refund	1229-000	\$63.51		\$8,571.07
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,556.07
03/20/17	400013	Insurance Partners 26865 Center Ridge Road Westlake, OH 44145	Bond Disbursements	2300-000		\$38.23	\$8,517.84
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,502.84
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,487.84
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,472.84
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,457.84
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,442.84
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,427.84
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,412.84

Page Subtotals:

\$63.51

\$188.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: Union Bank

Account Number/CD#: XXXXXX0664

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,397.84
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,382.84
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,367.84
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,352.84
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$8,337.84
03/19/18	400014	Nova Office Strategies, Inc. 129 West Trade Street Charlotte, NC 28202-5314	Per Court Order Per Order of 3/19/2018 Your Invoice No. 4123732	2990-000		\$999.00	\$7,338.84
03/21/18	400015	Insurance Partners 26865 Center Ridge Road Westlake, OH 44145	Bond Disbursement	2300-000		\$56.82	\$7,282.02
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,267.02
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,252.02
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,237.02
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$7,222.02
07/02/18	15	Robinson Gray Stepp & Laffitte, LLC P.O. Box 11449 Columbia, SC 29211	Settlement Proceeds	1241-000	\$1,740,000.00		\$1,747,222.02

Page Subtotals:

\$1,740,000.00

\$1,190.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Trustee Name: ROBERT F. ANDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX0664
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1075
For Period Ending: 02/02/2021

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/12/18	400016	Sowell Gray Robinson Stepp & Laffitte, LLC 1310 Gadsden Street Columbia, SC 29201	Per Court Order Per Fee Order of 7/11/2018 (Doc 182)			\$653,143.40	\$1,094,078.62
		Sowell Gray Robinson Stepp & Laffitte, LLC	(\$579,942.00)	3210-000			
		Sowell Gray Robinson Stepp & Laffitte, LLC	(\$73,201.40)	3220-000			
07/24/18	400017	John P. Freeman, LLC 200 W. Highland Dr. #107 Seattle, WA 98119-3507	Per Court Order Per Fee Order of 7/24/2018, Doc 190	3991-000		\$71,460.00	\$1,022,618.62
07/24/18	400018	Anderson & Associates, P.A. P.O. Box 76 Columbia, SC 29202	Per Court Order Per Fee Order of 7/24/2018	3110-000		\$123,763.75	\$898,854.87
07/24/18	400019	George DuRant, LLC PO Box 2746 Columbia, SC 29202	Per Court Order Per Fee Order of 7/24/2018, Doc 188	3410-000		\$12,658.75	\$886,196.12
07/24/18	400020	DURANT, SCHRAIBMAN & LINDSAY, LLC c/o Arnold H. Schraibman, CPA The Hobbs Group, PA 1704 Laurel Street Columbia, SC 29201	Per Court Order Per Fee Order of 7/24/2018, Doc 187			\$155,247.00	\$730,949.12
		DURANT, SCHRAIBMAN & LINDSAY, LLC	(\$155,115.00)	3410-000			
		DURANT, SCHRAIBMAN & LINDSAY, LLC	(\$132.00)	3420-000			
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$730,934.12
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,772.08	\$729,162.04
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,085.96	\$728,076.08

Page Subtotals:

\$0.00

\$1,019,145.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX0664

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,048.48	\$727,027.60
11/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,081.79	\$725,945.81
12/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,045.46	\$724,900.35
01/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,078.67	\$723,821.68
02/25/19		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$1,077.06	\$722,744.62
02/28/19	400021	Insurance Partners 26865 Center Ridge Road Westlake, OH 44145	Payment of 2019 Bond	2300-000		\$692.13	\$722,052.49
03/26/19		Transfer to Acct # xxxxxx0092	Transfer of Funds	9999-000		\$722,052.49	\$0.00

COLUMN TOTALS	\$1,758,165.49	\$1,758,165.49
Less: Bank Transfers/CD's	\$14,101.98	\$722,052.49
Subtotal	\$1,744,063.51	\$1,036,113.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,744,063.51	\$1,036,113.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX0755

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/15/13		Transfer from Acct # XXXXXX2254	Bank Funds Transfer	9999-000	\$40,973.11		\$40,973.11
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		\$33.40	\$40,939.71
01/16/14		Reverses Adjustment OUT on 11/25/13	BANK SERVICE FEE 12/18/13 Reversal of Service Charge	2600-000		(\$33.40)	\$40,973.11
03/26/19		Transfer to Acct # xxxxxx0100	Transfer of Funds	9999-000		\$40,973.11	\$0.00

COLUMN TOTALS	\$40,973.11	\$40,973.11
Less: Bank Transfers/CD's	\$40,973.11	\$40,973.11
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0092

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/26/19		Transfer from Acct # xxxxxx0664	Transfer of Funds	9999-000	\$722,052.49		\$722,052.49
10/30/19	2001	SCBT, now known as South State Bank c/o Edward L. Grimsley, Esq. P.O. Box 11682 Columbia, SC 29211	Per Court Order of 10/28/2019 (Doc 259) Reversal Check written from wrong account.	4210-000		(\$30,362.98)	\$752,415.47
10/30/19	2001	SCBT, now known as South State Bank c/o Edward L. Grimsley, Esq. P.O. Box 11682 Columbia, SC 29211	Per Court Order of 10/28/2019 (Doc 259) Claim No. 2	4210-000		\$30,362.98	\$722,052.49
03/11/20	2002	Insurance Partners 26865 Center Ridge Road Westlake, OH 44145	2020 Bond Premium	2300-000		\$433.59	\$721,618.90
08/04/20	2003	ROBERT F. ANDERSON P.O. Box 76 Columbia, SC 29202	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$77,668.80	\$643,950.10
08/04/20	2004	ROBERT F. ANDERSON P.O. Box 76 Columbia, SC 29202	Final distribution creditor account # representing a payment of 100.00 % per court order.	2200-000		\$19,116.42	\$624,833.68
08/04/20	2005	McLeod Medical Partners, LLC Willcox, Buyck & Williams, P.A. P.O. Box 1909 Florence, SC 29503-1909	Final distribution creditor account # representing a payment of 100.00 % per court order.	2410-000		\$88,519.08	\$536,314.60
08/04/20	2006	William D. Remmes 200 Serenity Circle Mayesville Sc 29104	Final distribution creditor account # representing a payment of 100.00 % per court order.	2990-000		\$2,813.44	\$533,501.16
08/04/20	2007	Anderson & Associates, P.A. P.O. Box 76 Columbia, SC 29202	Final distribution creditor account # representing a payment of 100.00 % per court order.	3110-000		\$82,658.90	\$450,842.26
08/04/20	2008	George DuRant, LLC PO Box 2746 Columbia, SC 29202	Final CPA Fees	3410-000		\$11,488.75	\$439,353.51

Page Subtotals:

\$722,052.49

\$282,698.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0092

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/20	2009	George DuRant, LLC PO Box 2746 Columbia, SC 29202	Final distribution creditor account # representing a payment of 100.00 % per court order.	3420-000		\$151.61	\$439,201.90
08/04/20	2010	Mary Ann Turner 1200 Whitehall Drive Marion Sc 29571	Final distribution to claim 7 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$2,922.21	\$436,279.69
08/04/20	2011	Monica Harry 910 Chase Street Florence Sc 29501	Final distribution to claim 8 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$902.36	\$435,377.33
08/04/20	2012	Virginia Carmichael P. O. Box 13061 Florence Sc 29504	Final distribution to claim 11 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$1,035.06	\$434,342.27
08/04/20	2013	Leslie Munn Alban 1312 Sheffield Drive Florence Sc 29505	Final distribution to claim 12 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$1,884.17	\$432,458.10
08/04/20	2014	Linda M. Galloway 256 Old Mccutcheon Road Coward Sc 29530	Final distribution to claim 16 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$1,136.90	\$431,321.20
08/04/20	2015	Robin Hammonds 622 Greenway Drive Florence Sc 29501	Final distribution to claim 20 creditor account # representing a payment of 100.00 % per court order.	5300-000		\$1,164.44	\$430,156.76
08/04/20	2016	SC Withholding	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$264.25	\$429,892.51
08/04/20	2017	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$880.84	\$429,011.67

Page Subtotals:

\$0.00

\$10,341.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0092

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/20	2018	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$63.86	\$428,947.81
08/04/20	2019	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$273.06	\$428,674.75
08/04/20	2020	SC Withholding	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$81.60	\$428,593.15
08/04/20	2021	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$272.00	\$428,321.15
08/04/20	2022	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$19.72	\$428,301.43
08/04/20	2023	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$84.32	\$428,217.11
08/04/20	2024	SC Withholding	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$93.60	\$428,123.51
08/04/20	2025	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$312.00	\$427,811.51
08/04/20	2026	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$22.62	\$427,788.89

Page Subtotals:

\$0.00

\$1,222.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Trustee Name: ROBERT F. ANDERSON
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0092
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1075
For Period Ending: 02/02/2021

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/20	2027	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$96.72	\$427,692.17
08/04/20	2028	SC Withholding	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$170.39	\$427,521.78
08/04/20	2029	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$567.95	\$426,953.83
08/04/20	2030	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$41.18	\$426,912.65
08/04/20	2031	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$176.06	\$426,736.59
08/04/20	2032	SC Withholding	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$102.81	\$426,633.78
08/04/20	2033	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$342.70	\$426,291.08
08/04/20	2034	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$24.85	\$426,266.23
08/04/20	2035	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$106.24	\$426,159.99

Page Subtotals:

\$0.00

\$1,628.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Trustee Name: ROBERT F. ANDERSON
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0092
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1075
For Period Ending: 02/02/2021

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/20	2036	SC Withholding	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$105.30	\$426,054.69
08/04/20	2037	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$351.00	\$425,703.69
08/04/20	2038	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$25.45	\$425,678.24
08/04/20	2039	IRS Form 941	Final distribution creditor account # representing a payment of 100.00 % per court order.	5300-000		\$108.81	\$425,569.43
08/04/20	2040	Us Department Of Labor Ebsa For Benefit Of Medical Management Group Llc 401(K) P 61 Forsyth Street Suite 7B54 Atlanta Ga 30303	Final distribution to claim 19 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$65,924.42	\$359,645.01
08/04/20	2041	IRS Form 941 Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280-4522	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$63.86	\$359,581.15
08/04/20	2042	SC Department of Employment and Workforce Contribution Section P.O. Box 7103 Columbia, SC 29202	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$88.52	\$359,492.63
08/04/20	2043	IRS Form 940 Internal Revenue Service P.O. Box 804521 Cincinnati, OH 45280-4521	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$264.25	\$359,228.38
08/04/20	2044	IRS Form 941 Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280-4522	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$273.06	\$358,955.32

Page Subtotals:

\$0.00

\$67,204.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0092

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/20	2045	IRS Form 941 Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280-4522	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$19.72	\$358,935.60
08/04/20	2046	SC Department of Employment and Workforce Contribution Section P.O. Box 7103 Columbia, SC 29202	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$27.34	\$358,908.26
08/04/20	2047	IRS Form 940 Internal Revenue Service P.O. Box 804521 Cincinnati, OH 45280-4521	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$81.60	\$358,826.66
08/04/20	2048	IRS Form 941 Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280-4522	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$84.32	\$358,742.34
08/04/20	2049	IRS Form 941 Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280-4522	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$22.62	\$358,719.72
08/04/20	2050	SC Department of Employment and Workforce Contribution Section P.O. Box 7103 Columbia, SC 29202	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$31.36	\$358,688.36
08/04/20	2051	IRS Form 940 Internal Revenue Service P.O. Box 804521 Cincinnati, OH 45280-4521	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$93.60	\$358,594.76
08/04/20	2052	IRS Form 941 Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280-4522	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$96.72	\$358,498.04

Page Subtotals:

\$0.00

\$457.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0092

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/20	2053	IRS Form 941 Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280-4522	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$41.18	\$358,456.86
08/04/20	2054	SC Department of Employment and Workforce Contribution Section P.O. Box 7103 Columbia, SC 29202	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$57.08	\$358,399.78
08/04/20	2055	IRS Form 940 Internal Revenue Service P.O. Box 804521 Cincinnati, OH 45280-4521	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$170.39	\$358,229.39
08/04/20	2056	IRS Form 941 Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280-4522	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$176.06	\$358,053.33
08/04/20	2057	IRS Form 941 Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280-4522	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$24.85	\$358,028.48
08/04/20	2058	SC Department of Employment and Workforce Contribution Section P.O. Box 7103 Columbia, SC 29202	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$34.44	\$357,994.04
08/04/20	2059	IRS Form 940 Internal Revenue Service P.O. Box 804521 Cincinnati, OH 45280-4521	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$102.81	\$357,891.23
08/04/20	2060	IRS Form 941 Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280-4522	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$106.24	\$357,784.99

Page Subtotals:

\$0.00

\$713.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Trustee Name: ROBERT F. ANDERSON
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0092
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1075
For Period Ending: 02/02/2021

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/20	2061	IRS Form 941 Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280-4522	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$25.45	\$357,759.54
08/04/20	2062	SC Department of Employment and Workforce Contribution Section P.O. Box 7103 Columbia, SC 29202	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$35.28	\$357,724.26
08/04/20	2063	IRS Form 940 Internal Revenue Service P.O. Box 804521 Cincinnati, OH 45280-4521	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$105.30	\$357,618.96
08/04/20	2064	IRS Form 941 Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280-4522	Final distribution creditor account # representing a payment of 100.00 % per court order.	5800-000		\$108.81	\$357,510.15
08/04/20	2065	SCBT, now known as South State Bank c/o Edward L. Grimsley, Esq. P.O. Box 11682 Columbia, SC 29211	Final distribution to claim 1 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$468.82	\$357,041.33
08/04/20	2066	SCBT, now known as South State Bank c/o Edward L. Grimsley, Esq. P.O. Box 11682 Columbia, SC 29211	Final distribution to claim 2 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$8,794.66	\$348,246.67
08/04/20	2067	Pss World Medical, Inc. Jimerson & Cobb, P.A. 1 Independent Drive, Suite 1400 Jacksonville, FL 32202-5011	Final distribution to claim 3 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$1,548.82	\$346,697.85
08/04/20	2068	Allied Telephone Answering Service 305 Covington Street Florence Sc 29501	Final distribution to claim 4 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$535.17	\$346,162.68
08/04/20	2069	Hyman Paper Company P.O. Box 5388 Florence Sc 29502	Final distribution to claim 5 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$57.04	\$346,105.64

Page Subtotals:

\$0.00

\$11,679.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0092

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/20	2070	Smart Id Works Llc 6500 East Fulton Street Ada, Michigan 49301	Final distribution to claim 6 creditor account # representing a payment of 8.20 % per court order. Check was returned. Found email address online and was provided with correct address: The correct address for Smart ID is: IntrinsQ Software Smart ID Works 33081 Collections Drive Chicago IL 60693-0330 RE-MAILED ON SEPT. 2, 2020. ET.	7100-000		\$115.05	\$345,990.59
08/04/20	2071	Laboratory Corporation Of America Johnson Legal Network, Pllc 535 Wellington Way, Suite 380 Lexington, Ky 40503	Final distribution to claim 9 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$1,465.66	\$344,524.93
08/04/20	2072	Carolina Typewriter Co., Inc. P.O. Box 1674 Florence Sc 29503	Final distribution to claim 10 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$433.75	\$344,091.18
08/04/20	2073	Bio-Rad Laboratories, Inc. 1000 Alfred Nobel Drive Hercules Ca 94537	Final distribution to claim 13 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$127.97	\$343,963.21
08/04/20	2074	Allergan Usa Inc C/O Judy Cobin T2-7B 2525 Dupont Drive Irvine Ca 92612	Final distribution to claim 14 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$185.89	\$343,777.32
08/04/20	2075	The Hobbs Group P.O. Box 2411 Columbia, SC 29201	Final distribution to claim 15 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$405.72	\$343,371.60
08/04/20	2076	Sanofi Pasteur, Inc. Attn: Paul C. Iacavazzi Sr. Discovery Drive, Swiftwater, Pa 18370	Final distribution to claim 17 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$1,059.67	\$342,311.93

Page Subtotals:

\$0.00

\$3,793.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0092

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/20	2077	Asd Spec. Healthcare Db Oncology Associates Morton R Brazburg Esq Klehr Harrison Harvey Branzburg 1835 Market St Suite 1400 Philadelphia Pa 29103	Final distribution to claim 18 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$308,454.98	\$33,856.95
08/04/20	2078	McLeod Medical Partners, Llc Willcox, Buyck & Williams, P.A. P.O. Box 1909 Florence, SC 29503-1909	Final distribution to claim 23 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$24,009.79	\$9,847.16
08/04/20	2079	Zurich American Insurance Company Attention: Betty Szott Po Box 68549 Schaumburg Il 60196	Final distribution to claim 24 creditor account # representing a payment of 8.20 % per court order. Trustee contacted creditor and was advised that check was never received. Payment was stopped and a new check issued to a new address.	7100-000		\$1,068.96	\$8,778.20
08/04/20	2080	Pnc Equipment Finance, Llc Attn: Robert C. Byrd Parker Poe Adams & Bernstein Llp 200 Meeting Street, Suite 301 Charleston, Sc 29401	Final distribution to claim 31 creditor account # representing a payment of 8.20 % per court order.	7100-000		\$8,778.20	\$0.00
10/23/20	2040	Us Department Of Labor Ebsa For Benefit Of Medical Management Group Llc 401(K) P 61 Forsyth Street Suite 7B54 Atlanta Ga 30303	Final distribution to claim 19 creditor account # representing a payment of 100.00 % per court order. Reversal Order of 10/24/2019 (Doc 255) directs that this claim, as Amended Claim 19, be paid to the plan trustee, Lefoldt & Co. Check for DoL is being voided, and a new claim to Lefoldt & Co. is being created for this amount.	5800-000		(\$65,924.42)	\$65,924.42

Page Subtotals:

\$0.00

\$276,387.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264
Case Name: MEDICAL MANAGEMENT GROUP, LLC

Trustee Name: ROBERT F. ANDERSON
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0092
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1075
For Period Ending: 02/02/2021

Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/23/20	2081	Lefoldt & Co., P.A. P.O. Box 2848 Ridgeland, MS 39158-2848	Distribution for Amd. Claim 19 Reversal Trustee was advised to make check payable to Medical Management Group 401(k) Plan rather than to Lefoldt & Co., P.A., the plan trustee.	5800-000		(\$65,924.42)	\$131,848.84
10/23/20	2081	Lefoldt & Co., P.A. P.O. Box 2848 Ridgeland, MS 39158-2848	Distribution for Amd. Claim 19 Order of 10/24/2019 (Doc 255) directs that Amended Claim 19 (for Department of Labor) be paid to the plan trustee, Lefoldt & Co. (Check to Department of Labor was voided)	5800-000		\$65,924.42	\$65,924.42
10/23/20	2082	Medical Management Group 401(k) Plan c/o Lefoldt & Co., P.A. P.O. Box 2848 Ridgeland, MS 39158-2848	Disbursement for Amended Claim 19 Order of 10/24/2019 (Doc 255) directs that Amended Claim 19 (for Department of Labor) be paid to the plan trustee, Lefoldt & Co. (Check to Department of Labor was voided)	5800-000		\$65,924.42	\$0.00
10/28/20	2079	Zurich American Insurance Company Attention: Betty Szott Po Box 68549 Schaumburg IL 60196	Final distribution to claim 24 creditor account # representing a payment of 8.20 % per court order. Reversal Trustee contacted creditor and was advised that check was never received. Payment was stopped and a new check issued to a new address.	7100-000		(\$1,068.96)	\$1,068.96
10/28/20	2083	Zurich American Insurance Company B.P. #9000006487 8734 Paysphere Circle Chicago, IL 60674	Final disbursement for Claim 24 Replacement for Check No. 2079 which was sent to an old address and never received by Claimant.	7100-000		\$1,068.96	\$0.00

COLUMN TOTALS

\$722,052.49

\$722,052.49

Page Subtotals:

\$0.00

\$65,924.42

Less: Bank Transfers/CD's	\$722,052.49	\$0.00
Subtotal	\$0.00	\$722,052.49
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$722,052.49

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-01264

Trustee Name: ROBERT F. ANDERSON

Exhibit 9

Case Name: MEDICAL MANAGEMENT GROUP, LLC

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0100

Checking Account

Taxpayer ID No: XX-XXX1075

Blanket Bond (per case limit): \$3,000,000.00

For Period Ending: 02/02/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/26/19		Transfer from Acct # xxxxxx0755	Transfer of Funds	9999-000	\$40,973.11		\$40,973.11
10/30/19	3001	SCBT, now known as South State Bank c/o Edward L. Grimsley, Esq. P.O. Box 11682 Columbia, SC 29211	Per Court Order of 10/28/2019 (Doc 259) Reversal Check written from wrong account. Actually, wrong check reversed.	4210-000		(\$5,250.00)	\$46,223.11
10/30/19	3001	SCBT, now known as South State Bank c/o Edward L. Grimsley, Esq. P.O. Box 11682 Columbia, SC 29211	Per Court Order of 10/28/2019 (Doc 259) Claim No. 1. Sales proceeds for bone density machine.	4210-000		\$5,250.00	\$40,973.11
10/30/19	3002	SCBT, now known as South State Bank c/o Edward L. Grimsley, Esq. P.O. Box 11682 Columbia, SC 29211	Per Court Order of 10/28/2019 (Doc 259) Claim No. 2.	4210-000		\$30,362.98	\$10,610.13
10/30/19	3003	SCBT, now known as South State Bank c/o Edward L. Grimsley, Esq. P.O. Box 11682 Columbia, SC 29211	Per Court Order of 10/28/2019 (Doc 259) Claim No. 1. Sales proceeds for bone density machine	4210-000		\$5,250.00	\$5,360.13
10/30/19	3004	Pnc Equipment Finance, Llc Attn: Robert C. Byrd Parker Poe Adams & Bernstein LLP 200 Meeting Street, Suite 301 Charleston, Sc 29401	Per Court Order of 10/28/2019 (Doc 259) Claim No. 31	4210-000		\$5,360.13	\$0.00

COLUMN TOTALS	\$40,973.11	\$40,973.11
Less: Bank Transfers/CD's	\$40,973.11	\$0.00
Subtotal	\$0.00	\$40,973.11
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$40,973.11

Page Subtotals:

\$40,973.11

\$40,973.11

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0092 - Checking Account	\$0.00	\$722,052.49	\$0.00
XXXXXX0100 - Checking Account	\$0.00	\$40,973.11	\$0.00
XXXXXX0664 - Checking Account	\$1,744,063.51	\$1,036,113.00	\$0.00
XXXXXX0755 - Checking Account	\$0.00	\$0.00	\$0.00
XXXXXX1738 - Checking Account	\$14,370.81	\$268.83	\$0.00
XXXXXX2254 - Checking Account	\$40,973.11	\$0.00	\$0.00
	----- \$1,799,407.43	----- \$1,799,407.43	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$14,552.57		
Total Net Deposits:	\$1,799,407.43		
Total Gross Receipts:	\$1,813,960.00		

Page Subtotals:

\$0.00

\$0.00